YNK-DBR No. 45
Date 14.07.2020

/ AEE, YSTSD
SBR No: 37/2021
Date: 15/6/2020

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final bill

P-3727

Division- **Yelahanka Division** Sub-Division

Bill Received No ..... Dated ..... Cash Book Voucher No ..... dated .....

Scheduled Docket No ..... Head of Account

Name of Work: "Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-04 Package-07"

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore**

Reference to Agreement No: **BBMP/EE/YNK.D/PMC/WO/33/ 2019-20 Dated: 15-11-2019** 004-20-000002

Work Order No: **BBMP/EE/YNK.D/PMC/WO/219/ 2019-20 Dated: 27-01-2020**

Certified that the measurements were taken by me on 29/05/2020 and recorded in pages 222360to361

of Measurement Book No 2224 and that the work is satisfactorily executed.

Ramesanjeeva

Officer-in-charge of work

Contractor

Certified that the measurements were taken by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within — Bill amt 176000/-
2) Deduct amount to be held in reserve being ..... percent Rs ..... — ST 17600/-
3) Deduct amount to be held in Balance
4) Deduct Payment
   a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S.D No .....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this/other work — TD 17600/-
   Amount paid on this bill Cheque/Cash — NET 158400/-
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No ..... date ..... less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

Contractor's Signature

Received Rs ..... (in words)

By Cash and by adjustment of Payment as per memorandum.

Audited & Admitted for Rs. 176000/-

(For use in the Office)

Witnesses

1

2

158400/- by Cheque

and Rs. 17600/- by adjustment

Dated ..... Signature of Contractor

Paid by me by cheque No ..... Dated .....

Cash Rs ..... Dated .....

Yelahanka Division BBMP — Executive Engineer

Initials of Officer Making Payment **Executive Engineer**

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-04 Package-07" Total Work order Rs. 176,000/- 100% of Rs. 176,000/- = Rs. 176,000/-	1 job	-	-	100.0%	176000.00	176000.00	100.0%	176000.00
							Total Amount		176000.00

Rupees Four Lakh(s) Seventy Six Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.1,76,000/-(Rupees Four Lakh(s) Seventy Six Thousand Only is chargable of following Work :

a Improvements to roads and drains at SCST area of LBS nagara Allalasandra and Surrounding areas in ward No-04

b Improvements to roads and drains at SCST area of Ambedkarnagara Kanakanagara and Surrounding areas in ward No-04

2 Certified that the work has been done satisfactory.

NEWZEN CONSULTANT * BANGALORE *

Ramasanjeevaiah.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ,
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-೧೦೦